

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description:							
FY 2002 Original Appropriation							
3.00 FY 2002 Original Appropriation: SB 1186							
General	2.78	196,200	69,800	0	0	0	266,000
Dedicated	2.50	162,600	77,000	0	0	0	239,600
Other	9.37	550,400	269,300	0	0	0	819,700
Total	14.65	909,200	416,100	0	0	0	1,325,300
Appropriation Adjustments							
4.31 Supplemental - Hayden Lake Fire District Lawsuit : Not recommended. Provide funding for all costs incurred on or after January 1, 2002 necessary to defend state agencies pending the appeal of a summary judgement in favor of the state's position.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.							
General	0.00	(2,000)	(4,600)	0	0	0	(6,600)
Total	0.00	(2,000)	(4,600)	0	0	0	(6,600)
FY 2002 Total Appropriation							
General	2.78	194,200	65,200	0	0	0	259,400
Dedicated	2.50	162,600	77,000	0	0	0	239,600
Other	9.37	550,400	269,300	0	0	0	819,700
Total	14.65	907,200	411,500	0	0	0	1,318,700
FY 2002 Estimated Expenditures							
General	2.78	194,200	65,200	0	0	0	259,400
Dedicated	2.50	162,600	77,000	0	0	0	239,600
Other	9.37	550,400	269,300	0	0	0	819,700
Total	14.65	907,200	411,500	0	0	0	1,318,700
Base Adjustments							
8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.							
General	0.00	2,000	4,600	0	0	0	6,600
Total	0.00	2,000	4,600	0	0	0	6,600
8.31 Transfer Between Programs: Transfer system administrator position (1.0 FTP) from Director's Office to Division of Information Technology.							
Other	(1.00)	(46,500)	0	0	0	0	(46,500)
Total	(1.00)	(46,500)	0	0	0	0	(46,500)
8.41 Removal of One-Time Expenditures: Removal of one-time funds for personal computer and servers.							
General	0.00	0	(1,300)	0	0	0	(1,300)
Dedicated	0.00	0	(1,800)	0	0	0	(1,800)
Total	0.00	0	(3,100)	0	0	0	(3,100)

Administration, Department of
Office of the Director
Office of the Director

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
FY 2003 Base							
General	2.78	196,200	68,500	0	0	0	264,700
Dedicated	2.50	162,600	75,200	0	0	0	237,800
Other	8.37	503,900	269,300	0	0	0	773,200
Total	13.65	862,700	413,000	0	0	0	1,275,700
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
General	0.00	900	0	0	0	0	900
Dedicated	0.00	600	0	0	0	0	600
Other	0.00	4,100	0	0	0	0	4,100
Total	0.00	5,600	0	0	0	0	5,600
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Provides funding for personal computers, continuing the department's annual computer lease program.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	4,200	0	0	0	4,200
Total	0.00	0	4,200	0	0	0	4,200
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	24,800	0	0	0	24,800
Total	0.00	0	24,800	0	0	0	24,800
10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Other	0.00	0	(3,400)	0	0	0	(3,400)
Total	0.00	0	(3,400)	0	0	0	(3,400)
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Other	0.00	0	2,200	0	0	0	2,200
Total	0.00	0	2,200	0	0	0	2,200

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.61 Change In Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases for group and temporary positions be made from salary savings.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2003 Total Maintenance							
General	2.78	197,100	93,300	0	0	0	290,400
Dedicated	2.50	163,200	75,200	0	0	0	238,400
Other	8.37	508,000	272,300	0	0	0	780,300
Total	13.65	868,300	440,800	0	0	0	1,309,100
FY 2003 Total Governor's Recommendation							
General	2.78	197,100	93,300	0	0	0	290,400
Dedicated	2.50	163,200	75,200	0	0	0	238,400
Other	8.37	508,000	272,300	0	0	0	780,300
Total	13.65	868,300	440,800	0	0	0	1,309,100